

Statement of Custodial Activity

CUSTODIAL ACTIVITY

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ID #	Question	Answer	Discussion	Source
CUS - 1	Are deposits by foreign governments during the year included?	?		DoD FMR 6B, Ch 9, p. 3
CUS - 2	Does Line 1.B. (Other Collections) include collections made from sources other than deposits by Foreign Governments?	?		DoD FMR 6B, Ch 9, p. 3
CUS - 3	Was the amount Disbursed on Behalf of Foreign Governments and International Organizations calculated by subtracting refunds from gross amounts disbursed?	?		DoD FMR 6B, Ch 9, p. 4
CUS - 4	Were amounts that were retained separately reported by the collecting entity?	?		DoD FMR 6B, Ch 9, p. 4
CUS - 5	In the statement of custodial activity, does the total of the sources of collections equal total dispositions of collections so that the Net Custodial Activity is zero?	?		DoD FMR 6B, Ch 9, p. 4